

Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules
For the month ended : 30 June 2022**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: Haitong MSCI China A ESG ETFDate Submitted: 07 July 2022

1 Stock code:	<u>83031</u>	
Multi-counter stock code:	<u>03031</u>	<u>HKD</u>
Multi-counter stock code:	<u>09031</u>	<u>USD</u>
Balance at close of preceding month:		No. of units 33,500,000
1). Change during the month:	<u>Increase - Further issues</u>	63,500,000
General Meeting approval date (if applicable): <u></u>		
Balance at close of the month:		97,000,000

Submitted by: Wendy ChiuTitle: Director - Operations

(Director, Secretary or other Duly Authorised Officer)

Notes: If there is insufficient space, please submit additional document.